(When Filled In) YOUCHER NO. 7-12 VOUCHER NO. 7-12 REQUEST FOR PAYMENT AND POSTING VOUCHER DIVISION YOUCHER NO. Finance Division, Accounts Branch : Monetary Branch 4075 THROUGH: Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. INVOICE NO(S). 38 SUBJECT CONTRACT NO. 4 7 33 (600) 43449 PAYMENT TO FIRST NATIONAL BANK OF BOSTO AMOUNT U.S. TREASURY CHECK BANK CASHIER'S CHECK AGENT CASHIER CHECK SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.
| DATE | SIGNATURE OF RECIPIENT I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$

E | SIGNATURE OF PAYER | DATE | SIGNATURE OF AGENT 47.52 OBLIG. REF. NO. 58-67 68-70 DESCRIPTION-ALL OTHER ACCOUNTS 13-33 43 F U H D 34-39 45-46 71-80 AMOUNT ALLOT. OR COST STATION PAY 54-57 28-33 T/A HO. CODE EXPEN GENERAL LEDGER ACCT. NO. DATE PER. LIQ. ABVANCE ACCT. NO. PROP. NO. P.O. NO. DEBIT CREDIT ACCT. NO F CODE EMP. NO. 601.0 1 X 450 138 G 26 439.93

Approved For Release 2008/12/15: CIA-RDP67B00074R000500220008-1 --- -

(1

TOTALS 26 /39.73

.25X1

SIGNED

6-26-63

DATE

PREPARED BY



## INVOICE

## Itek CORPORATION

Lexington 73, Massachusetts

SOLD TO:

3°

SHIPPED TO:

INVOICE DATE \$/21/63

INVOICE NO.

38

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

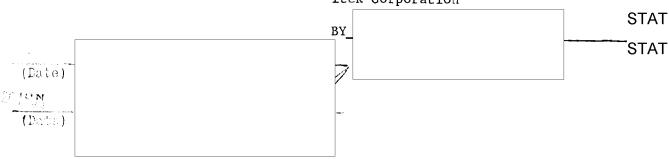
INCEPTION\_THRU 5/10/63 PERIOD COVERED: Direct Labor \$2,551,082.30 Overhead 3,738,595.51 Materials 2,916,463.62 Sub-Contract 95,640.91 Other Direct Charges 335,037.17 Total Manufacturing Cost 9,636,819.51 General Administration 1,234,402.35 Vidya Sub-Contract 30,693.71 Sub-Total 10,901,915.57 \* Less: 10% Progress Payment 1,090,191.55 Total Eligible for Progress Payment 9,811,724.02 Total Amount of Profress Payment to Date 9,785,284.09 Balance Eligible for Progress Payment 26,439.93

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation



Approved For Release 2008/12/15: CIA-RDP67B00074R000500220008-1

\_8214- Invoice No. 38

## PERIOD COVERED: 4/29 thru 5/10/63

## Direct Labor

Engineering	\$ 6,864.30
Overhead	
Engineering at 145%	9,953.24 <b>k</b> ^
Materials	8,810.58
Travel	14.41
Tel. & Tel.	165.39
Overtime Premium	422.17
Total Manufacturing Cost	26,230.09
General Administration at 12%	3,147.61
Sub-Total	29,377.70
Less: 10% Retention	2,937.77
Total	\$ 26,439.93